

OCT . 6 2010

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Wellsville City
TOWNJune 30, 2011
FISCAL YEAR**CERTIFICATION OF BUDGET****ADOPTION OF BUDGET INFORMATION**

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, through 59-9-923, as amended which states in effect:

On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, on forms provided by the state auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Wellsville City Town for the fiscal year ending June 30, 2011 as approved and adopted by resolution or ordinance dated June 16, 2010. A public hearing meeting the requirements specified in Utah Code section (indicate which):

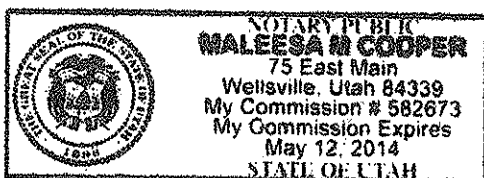
- ☐ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 through 923, 10-5-109 (increase in tax rate - final budget adopted before August 17)

was held on June 16, 2010 for all budgetary funds.

State of Utah

County of: CacheSigned: [Signature]

(Budget Officer)

Subscribed and sworn to this 4thday of October, 2010.Signed: Maleesa M. Cooper
(Notary Public)

Wellsville

Governmental Unit

June 30, 2011

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 09	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	194,351	147,194	148,433
	Prior Years' Taxes - Delinquent		6,854	3,000
	General Sales & Use Taxes	313,549	275,046	230,000
	Fee-in-Lieu of Property Taxes		32,322	32,000
	Franchise Taxes	59,968	58,326	42,000
	Energy Use Tax	129,153	108,932	100,000
	LICENSES AND PERMITS			
	Business Licenses & Permits	2,973	2,939	2,500
	Professional & Occupational	9,588	9,851	4,850
	INTERGOVERNMENTAL REVENUE			
	Federal Grants Recreation Grant			123,246
	State Grants 1st Responders Grants	5,525	8,463	2,000
	State Shared RevenueRAPZ Tax Allocation		5,192	4,500
	Class "C" Road Fund Allotment	132,180	135,514	115,000
	Liquor Fund Allotment	3,701	4,743	4,000
	Grants from Local UnitsRAPZ Tax Grants			50,000
	FEMA Reimbursement State & Local Grants	122,071		
	Court Fines	260,081	234,472	145,500
	County Fire & 1st Responders Contracts		13,663	10,000
	CHARGES FOR SERVICES Impact Fees	12,380	32,799	12,380
	General Government Sanitation	234,563	237,530	229,452
	Cemeteries	21,800	19,200	7,000
	Miscellaneous Services:	23,174	22,854	8,500
	Planning & Zoning	15,754	16,791	10,000
	Density Bonus		57,500	57,500
	MISCELLANEOUS REVENUE 911	26,633	25,774	25,400
	Interest Earnings	19,952	7,550	5,000
	Rents and concessions			
	Sale of Fixed Assets		6,400	
	Other Financing - Capital Lease Obligations			
	Leases	16,583	15,308	16,390
	Other			70,931
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated		24,484	291,800
	TOTAL REVENUES	1,603,979	1,509,701	1,751,382

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Wellsville
Governmental Unit

June 30, 2011

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 09	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration Mayor & Council	250,420	226,535	213,303
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections		4,219	4,200
	Other:			
	Court	174,843	185,750	132,526
	Planning & Zoning	24,549	54,530	27,800
	PUBLIC SAFETY Animal Control	9,858	7,969	9,821
	Police Department	50,712	52,233	51,500
	Fire Department	25,156	29,946	33,284
	9-11	25,074	25,228	25,400
	1st Responders	29,134	12,949	22,772
	HIGHWAYS AND STREETS	298,508	326,330	355,122
	Construction			
	Repair and Maintenance			
	Other:			
	SANITATION (Garbage Collection)	222,921	228,741	229,452
	HEALTH AND WELFARE			
	Youth Council		462	750
	CULTURE & RECREATION	44,694	33,354	33,762
	Recreation	244,195	75,381	545,168
	Parks			
	Cemetery	18,794	17,966	15,692
	COMMUNITY & ECONOMIC DEVELOP.	42,752	41,718	38,450
	CAPITAL OUTLAY (Purch.of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to: Capital Facilities Fund	175,000		
	Transfer to:			
	Budgeted Increase in Fund Balance		206,023	12,380
	TOTAL EXPENDITURES	1,636,610	1,529,334	1,751,382

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 09	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 09	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	175,000		
	Interest Income	8,424	3,951	2,000
	Other Additions			
	TOTAL REVENUE	183,424	3,951	2,000
	Beginning Fund Balance	408,989	592,413	596,364
	TOTAL AVAILABLE FOR APPROP.	592,413	596,364	598,364
	EXPENDITURES:			40,000
	TOTAL EXPENDITURES	592,413	596,364	558,364
	Ending Fund Balance			

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Governmental Unit

Fiscal Year

DEBT SERVICE FUND (All Bond Issues Except Utility Funds)

FORM 2

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Wellsville
Governmental Unit

June 30, 2011
Fiscal Year

ENTERPRISE FUND Culinary Water

FORM 3

Account Number	Description	Prior Year Actual 20 09	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	477,166	468,675	430,000
	Interest Earned	10,072	4,055	2,000
	Other: _____	2,403	3,545	
	TOTAL OPERATING REVENUE	489,641	476,275	432,000
	OPERATING EXPENSES:			
	Personnel Services	233,093	390,926	309,177
	Contractual Services			
	Material and Supplies	183,156	48,171	45,500
	Depreciation	164,605	165,000	165,000
	Other			
	TOTAL OPERATING EXPENSE	580,854	604,097	519,677
	OPERATING INCOME (LOSS)	(91,213)	(127,822)	(87,677)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS: Impact Fees	20,646	66,232	15,255
	Connection Fees	5,845	14,625	4,375
	Interest Expense	(18,576)	(16,088)	(14,710)
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	(83,298)	(63,053)	(82,757)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	(83,298)	(63,053)	(82,757)
	Plus: Depreciation	164,605	165,000	165,000
	Less: Major Improvements & Capital Outlay		104,139	1,442,686
	Bond Principal Payments	114,000	89,000	90,000
	TOTAL CASH PROVIDED (REQUIRED)	(32,693)	(91,192)	(1,450,443)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	32,693	13,901	262,472
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			1,000,000
	Loans from Other Funds Trsf from Impact Fee		77,291	187,971
	TOTAL CASH REQUIRED	32,693	91,192	1,450,443

Wellsville

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Fiscal Year

ENTERPRISE FUND

Sewer

FORM 3

Account Number	Description	Prior Year Actual 20_09	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	272,125	274,006	255,000
	Interest Earned	5,796	1,600	1,000
	Other: _____	3,688	6,097	1,000
	TOTAL OPERATING REVENUE	281,609	281,703	257,000
	OPERATING EXPENSES:			
	Personnel Services	144,528	276,689	208,023
	Contractual Services			
	Material and Supplies	30,647	27,605	20,000
	Depreciation	81,994	82,000	82,000
	Other			
	TOTAL OPERATING EXPENSE	257,169	386,294	310,023
	OPERATING INCOME (LOSS)	24,440	(104,591)	(53,023)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS: Impact Fees	30,012	117,124	29,280
	Connection Fees	2,400	5,200	2,000
	Interest Expense	(798)		
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	56,054	17,733	(21,743)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	56,054	17,733	(21,743)
	Plus: Depreciation	81,994	82,000	82,000
	Less: Major Improvements & Capital Outlay		110,279	
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	138,048	(10,546)	60,257
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		10,546	
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED		10,546	

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Fiscal Year

ENTERPRISE FUND

Stormwater

FORM 3

Account Number	Description	Prior Year Actual 20 09	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	42,901	43,313	41,000
	Interest Earned	230	138	100
	Other:			
	TOTAL OPERATING REVENUE	43,131	43,451	41,100
	OPERATING EXPENSES:			
	Personnel Services	1,314	20,957	11,000
	Contractual Services			
	Material and Supplies		1,302	3,000
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	1,314	22,259	14,000
	OPERATING INCOME (LOSS)	41,817	21,192	27,100
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	41,817	21,192	27,100

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	41,817	21,192	27,100
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay		12,453	25,000
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	41,817	8,739	2,100
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			